

Revenue Summary for December 2025						
Description	FYTD Receivable	YTD Received	FYTD Received	MTD Received	FY Remaining Balance	% Collected FYTD
Real Estate Tax	\$ 3,500,000.00	\$ 3,355,727.59	\$ 1,261,606.08	\$ (544,011.21)	\$ 2,238,393.92	36.05
Personal Property Tax	\$ 1,150,000.00	\$ 1,213,587.55	\$ 584,168.46	\$ 584,168.46	\$ 565,831.54	50.80
Income Tax	\$ 1,100,000.00	\$ 1,215,124.02	\$ 625,833.41	\$ -	\$ 474,166.59	56.89
Tuition	\$ 75,000.00	\$ 109,214.75	\$ 62,144.76	\$ -	\$ 12,855.24	82.86
Special Education - Excess Costs	\$ 150,000.00	\$ 215,082.77	\$ 13,402.26	\$ -	\$ 136,597.74	8.93
Esther Fleming Scholarship - Interest	\$ -	\$ 1,107.11	\$ -	\$ -	\$ -	0.00
Art Scholarship - Interest	\$ -	\$ 79.40	\$ -	\$ -	\$ -	0.00
FFA Education Foundation - Interest	\$ -	\$ 235.64	\$ -	\$ -	\$ -	0.00
Eastman Band Scholarship - Interest	\$ -	\$ 1,420.80	\$ -	\$ -	\$ -	0.00
Laird Scholarship - Interest	\$ -	\$ 651.65	\$ -	\$ -	\$ -	0.00
Brandy Winfield Scholarship - Interest	\$ -	\$ 293.19	\$ -	\$ -	\$ -	0.00
Interest	\$ -	\$ 12,497.27	\$ -	\$ -	\$ -	0.00
Kate Sigrist Scholarship - Interest	\$ -	\$ 100.40	\$ -	\$ -	\$ -	0.00
Jacob R. Cannon Memorial Fund - Interest	\$ -	\$ 50.20	\$ -	\$ -	\$ -	0.00
Interest	\$ 300,000.00	\$ 439,044.00	\$ 212,774.11	\$ 28,217.08	\$ 87,225.89	70.92
Student Lunches - RES	\$ 20,000.00	\$ 23,713.25	\$ 11,684.75	\$ 2,249.50	\$ 8,315.25	58.42
Student Lunches - RHS	\$ 30,000.00	\$ 34,040.00	\$ 16,834.50	\$ 3,080.00	\$ 13,165.50	56.12
Student Ala Carte - RES	\$ 9,000.00	\$ 10,963.25	\$ 5,500.75	\$ 1,044.50	\$ 3,499.25	61.12
Student Ala Carte - RHS	\$ 35,000.00	\$ 45,757.15	\$ 22,737.90	\$ 4,031.50	\$ 12,262.10	64.97
Student Milk - R.H.S.	\$ 1,000.00	\$ 1,415.75	\$ 652.00	\$ 12.50	\$ 348.00	65.20
Student Milk RES	\$ 650.00	\$ 404.50	\$ 164.00	\$ 40.00	\$ 486.00	25.23
Adult Lunches - RES	\$ 1,500.00	\$ 1,700.15	\$ 710.40	\$ 145.00	\$ 789.60	47.36
Adult Lunches - RHS	\$ 2,000.00	\$ 2,187.05	\$ 1,096.60	\$ 258.10	\$ 903.40	54.83
Adult Ala Carte - RES	\$ 900.00	\$ 1,602.00	\$ 862.50	\$ 134.00	\$ 37.50	95.83
Adult Ala Carte - RHS	\$ 1,950.00	\$ 2,388.65	\$ 929.75	\$ 136.75	\$ 1,020.25	47.68
Adult Milk - RHS	\$ 50.00	\$ 7.00	\$ 2.00	\$ -	\$ 48.00	4.00
Adult Milk - RES	\$ 150.00	\$ 105.25	\$ 61.75	\$ 6.00	\$ 88.25	41.17
Athletics RHS Gate	\$ 40,000.00	\$ 55,400.00	\$ 24,332.00	\$ 5,517.00	\$ 15,668.00	60.83
Athletics Jr. High Gate	\$ 8,000.00	\$ 6,738.00	\$ 3,893.00	\$ 765.00	\$ 4,107.00	48.66
Tournaments - OHSA	\$ 2,500.00	\$ 535.00	\$ 535.00	\$ -	\$ 1,965.00	21.40
Student Council - RHS	\$ 2,100.00	\$ 2,156.00	\$ 2,156.00	\$ -	\$ (56.00)	102.67
Athletics RHS Sales	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ -	\$ 200.00	80.00
Student Council Jr. High	\$ 2,200.00	\$ 1,223.00	\$ 393.00	\$ -	\$ 1,807.00	17.86
Yearbook RHS	\$ 850.00	\$ 1,357.72	\$ 292.45	\$ -	\$ 557.55	34.41
Public School Support Funds - RHS	\$ 2,237.50	\$ 2,253.50	\$ 2,237.50	\$ -	\$ -	100.00
Band RHS Sales	\$ -	\$ 1,250.00	\$ 1,250.00	\$ -	\$ (1,250.00)	0.00
Jr. High Sales	\$ -	\$ 506.40	\$ -	\$ -	\$ -	0.00
Public School Support Funds - Jr/Sr High	\$ 2,500.00	\$ 188.00	\$ 188.00	\$ 186.00	\$ 2,312.00	7.52
Leo Club	\$ 1,200.00	\$ 1,174.00	\$ 1,149.00	\$ 403.00	\$ 51.00	95.75
FFA	\$ 19,000.00	\$ 27,814.99	\$ 14,739.99	\$ 438.20	\$ 4,260.01	77.58
Public School Support Funds - RES	\$ 15,800.00	\$ 18,880.28	\$ 15,216.93	\$ 4,979.80	\$ 583.07	80.60
Athletics RHS Fees	\$ 4,500.00	\$ 3,690.00	\$ 1,590.00	\$ -	\$ 2,910.00	35.33
FFA Dues & Fees	\$ 12,000.00	\$ 13,443.00	\$ 9,458.00	\$ 164.00	\$ 2,542.00	78.82
Book Fair - RES	\$ 5,000.00	\$ 6,005.65	\$ 2,854.02	\$ -	\$ 2,145.98	57.08
Initial Drug Testing Fees	\$ 4,500.00	\$ 4,235.00	\$ 4,025.00	\$ -	\$ 475.00	89.44
Class Fees Art	\$ 1,900.00	\$ 1,376.99	\$ 224.00	\$ -	\$ 1,676.00	11.79
Class Fees Ind Tech	\$ 50.00	\$ 10.00	\$ -	\$ -	\$ 50.00	0.00
Class of 2024	\$ -	\$ (3,107.42)	\$ -	\$ -	\$ -	0.00
Class Fees Science	\$ 1,200.00	\$ 1,460.75	\$ 395.00	\$ -	\$ 805.00	32.92
Chromebook Insurance Fees	\$ 4,000.00	\$ 3,718.00	\$ 3,075.00	\$ -	\$ 925.00	76.88
Class of 2027	\$ 1,500.00	\$ 731.00	\$ 731.00	\$ -	\$ 769.00	48.73
Class Fees Vo Ag	\$ -	\$ 40.00	\$ -	\$ -	\$ -	0.00
Class of 2025	\$ -	\$ 3,692.42	\$ -	\$ -	\$ -	0.00
Class of 2026	\$ 3,700.00	\$ 3,191.93	\$ -	\$ -	\$ 3,700.00	0.00
Class Fees RHS	\$ 3,500.00	\$ 1,304.80	\$ 103.25	\$ 20.00	\$ 3,396.75	2.95
Class Fees - Preschool	\$ 27,000.00	\$ 28,530.00	\$ 12,450.00	\$ 2,700.00	\$ 14,550.00	46.11
Class Fees RES	\$ 1,850.00	\$ 2,051.02	\$ 2,025.00	\$ 300.00	\$ (175.00)	109.46
Public School Support Funds - RES Donations	\$ 400.00	\$ 175.00	\$ 125.00	\$ -	\$ 275.00	31.25
Jacob R. Cannon Memorial Fund	\$ 420.00	\$ 420.00	\$ 420.00	\$ -	\$ -	100.00
Esther Fleming Scholarship	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	0.00
Rebates - RES	\$ 1,700.00	\$ 1,780.45	\$ 1,659.84	\$ -	\$ 40.16	97.64
Rebates - RHS	\$ 1,700.00	\$ 1,780.47	\$ 1,659.86	\$ -	\$ 40.14	97.64
Public School Support Funds Donations - RHS	\$ 5,425.00	\$ 6,475.00	\$ 5,425.00	\$ -	\$ -	100.00
Laird Scholarship	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	0.00
Donations - RES P.E.	\$ -	\$ 965.00	\$ -	\$ -	\$ -	0.00
Donations	\$ 5,000.00	\$ 36,331.42	\$ -	\$ -	\$ 5,000.00	0.00
Rockets Robotics - Donations	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00

Description	FYTD Receivable	YTD Received	FYTD Received	MTD Received	FY Remaining Balance	% Collected FYTD
Athletics RHS Donations	\$ 2,000.00	\$ 100.00	\$ 100.00	\$ -	\$ 1,900.00	5.00
FFA Donations	\$ 500.00	\$ 657.00	\$ 132.00	\$ 132.00	\$ 368.00	26.40
COMMISSIONS	\$ 1,500.00	\$ 1,135.48	\$ 1,135.48	\$ -	\$ 364.52	75.70
PSSF - RES Vending Commission	\$ 500.00	\$ 248.50	\$ 248.50	\$ -	\$ 251.50	49.70
Athletics RHS Vending	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	0.00
Public School Support Funds - Vending	\$ 248.50	\$ 248.50	\$ 248.50	\$ -	\$ -	100.00
Other Receipts Local Sources	\$ 1,500.00	\$ (10,258.68)	\$ 518.12	\$ (411.72)	\$ 981.88	34.54
E-Rate	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	0.00
Miscellaneous	\$ 7,500.00	\$ 10,801.62	\$ 6,600.43	\$ 94.85	\$ 899.57	88.01
Insurance Proceeds	\$ -	\$ 12,646.00	\$ -	\$ -	\$ -	0.00
M. HOLDEN-JENNINGS 25-26	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	100.00
Marion Comm Found-TEACH Grant 2024	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	100.00
Foundation Set Aside Capital Outlay	\$ 135,000.00	\$ -	\$ -	\$ -	\$ 135,000.00	0.00
Foundation	\$ 3,500,000.00	\$ 4,006,023.82	\$ 2,091,240.69	\$ 348,785.61	\$ 1,408,759.31	59.75
2.5%/10 % Rollback	\$ 300,000.00	\$ 434,043.03	\$ 243,081.37	\$ 14.37	\$ 56,918.63	81.03
Homestead Exemption	\$ 77,000.00	\$ 37,917.58	\$ -	\$ -	\$ 77,000.00	0.00
Unrestricted Grants - In - Aid	\$ 40,000.00	\$ 42,835.21	\$ 21,800.19	\$ -	\$ 18,199.81	54.50
AG Office - FY25 School Safety Grant	\$ 94,000.00	\$ -	\$ -	\$ -	\$ 94,000.00	0.00
Economically Disadvantaged (DONT USE)	\$ 5,000.00	\$ 58,151.62	\$ 4,711.02	\$ -	\$ 288.98	94.22
Economically Disadvantaged	\$ 90,000.00	\$ 52,240.22	\$ 52,240.22	\$ 9,333.15	\$ 37,759.78	58.04
Career Tech - Fair Funding Formula (DONT USE)	\$ 2,000.00	\$ 28,460.58	\$ 1,986.11	\$ -	\$ 13.89	99.31
Career Tech - Fair Funding Formula	\$ 48,000.00	\$ 25,107.90	\$ 25,107.90	\$ 7,232.91	\$ 22,892.10	52.31
Gifted - Fair Funding Formula (DONT USE)	\$ 1,600.00	\$ 22,241.17	\$ 1,572.23	\$ -	\$ 27.77	98.26
Gifted - Fair Funding Formula	\$ 38,400.00	\$ 17,119.26	\$ 17,119.26	\$ 3,086.30	\$ 21,280.74	44.58
English Learners - Fair Funding Formula (DON'T USE)	\$ 25.00	\$ 293.59	\$ 22.54	\$ -	\$ 2.46	90.16
English Learners - Fair Funding Formula	\$ 750.00	\$ 355.32	\$ 355.32	\$ 62.98	\$ 394.68	47.38
Student Wellness and Success Funding - Fair Funding Formula	\$ 6,700.00	\$ 88,792.75	\$ 6,688.63	\$ -	\$ 11.37	99.83
Student Wellness and Success Funding - Fair Funding Formula	\$ 143,300.00	\$ 74,311.58	\$ 74,311.58	\$ 13,477.51	\$ 68,988.42	51.86
CATASTROPHIC REIMBURSEMENT	\$ 40,000.00	\$ 37,211.11	\$ (2,620.27)	\$ (2,620.27)	\$ 42,620.27	-6.55
FY25 K12 Network Subsidy	\$ -	\$ 3,982.28	\$ -	\$ -	\$ -	0.00
FY26 K12 Network Subsidy	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	50.00
5th Qtr FY25	\$ 2,479.33	\$ 2,479.00	\$ 2,479.00	\$ -	\$ 0.33	99.99
Science of Reading PD Stipend	\$ 22,167.00	\$ 35,096.80	\$ 22,166.40	\$ -	\$ 0.60	100.00
Career Tech	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	0.00
Medicaid	\$ 30,000.00	\$ 21,057.86	\$ 13,327.16	\$ 227.00	\$ 16,672.84	44.42
FY25 Title IV	\$ 30,000.00	\$ 15,451.92	\$ 15,451.92	\$ -	\$ 14,548.08	51.51
FY25 IDEA-B	\$ -	\$ 67,928.88	\$ -	\$ -	\$ -	0.00
FY25 Improving Teacher Quality	\$ 47,640.44	\$ 29,198.32	\$ 13,722.66	\$ -	\$ 33,917.78	28.80
FY25 Title IV	\$ -	\$ 2,854.44	\$ -	\$ -	\$ -	0.00
FY26 Title I	\$ -	\$ 21,094.91	\$ 21,094.91	\$ -	\$ (21,094.91)	0.00
FY25 RES 21st CCLC	\$ -	\$ 69,296.18	\$ -	\$ -	\$ -	0.00
FY25 JHS 21st CCLC	\$ -	\$ 78,706.90	\$ 595.89	\$ -	\$ (595.89)	0.00
FY24 Stronger Connections Grant	\$ 7,325.00	\$ 13,697.68	\$ 7,324.16	\$ -	\$ 0.84	100.00
Federal School Breakfast Program	\$ 90,000.00	\$ 103,242.35	\$ 42,031.20	\$ 10,929.12	\$ 47,968.80	46.70
FY26 RES 21st CCLC	\$ 125,000.00	\$ 24,632.30	\$ 24,632.30	\$ 13,505.92	\$ 100,367.70	19.71
FY26 Improving Teacher Quality	\$ 32,000.00	\$ 3,887.52	\$ 3,887.52	\$ 1,357.52	\$ 28,112.48	12.15
FY25 Title I	\$ 72,786.00	\$ 189,487.26	\$ 72,786.08	\$ 14,765.57	\$ (0.08)	100.00
FY26 Title I	\$ 227,214.00	\$ 18,876.77	\$ 18,876.77	\$ -	\$ 208,337.23	8.31
FY25 Title I	\$ 142,969.01	\$ 63,530.15	\$ 63,530.15	\$ -	\$ 79,438.86	44.44
Title V B FY2025	\$ 5,900.00	\$ 5,900.89	\$ 5,900.89	\$ 5,900.89	\$ (0.89)	100.00
FY26 IDEA-B	\$ 142,370.00	\$ 44,692.32	\$ 44,692.32	\$ 15,395.02	\$ 97,677.68	31.39
FY26 RES 21st CCLC	\$ 125,000.00	\$ 21,739.02	\$ 21,739.02	\$ 1,696.45	\$ 103,260.98	17.39
Federal School Lunch Program	\$ 180,000.00	\$ 209,101.34	\$ 80,169.72	\$ 20,846.91	\$ 99,830.28	44.54
FY24 Stronger Connections Grant	\$ 2,516.95	\$ 2,517.79	\$ 2,517.79	\$ -	\$ (0.84)	100.00
FY25 JHS 21st CCLC	\$ 58,289.84	\$ 58,288.66	\$ 58,288.66	\$ -	\$ 1.18	100.00
FY25 RES 21st CCLC	\$ 82,457.85	\$ 82,430.81	\$ 82,430.81	\$ -	\$ 27.04	99.97
FY25 Improving Teacher Quality	\$ 10,501.88	\$ 10,501.88	\$ 10,501.88	\$ -	\$ -	100.00
Transfers In	\$ -	\$ 3,700,000.00	\$ -	\$ -	\$ -	0.00
Transfers In Prin Fund Jr/Sr High	\$ 13,639.16	\$ 13,639.16	\$ 13,639.16	\$ -	\$ -	100.00
CLASS OF 2026 - TRANSFERS IN	\$ 2,793.55	\$ 2,793.55	\$ 2,793.55	\$ -	\$ -	100.00
Refund of Prior Year Expenditure	\$ 10,000.00	\$ 4,741.28	\$ 4,027.53	\$ -	\$ 5,972.47	40.28